

STATE SHARED REVENUE, AND BOARD OF EDUCATION PAYMENTS 2004 FISCAL YEAR END

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Rogersville	1841							
33103			03 FED 47590, INCENTIVE AWARDS, SYE 03					
ROGERSVILLE CITY RECORDER		702	33103		P361934	N/A	7/23/2003	\$5,154.63
ROGERSVILLE CITY RECORDER		702	33103		P433989	N/A	10/9/2003	\$14,674.80
ROGERSVILLE CITY RECORDER		702	33103		P433989	N/A	10/9/2003	\$2,446.62
ROGERSVILLE CITY RECORDER		702	33103		P436602	N/A	10/13/2003	\$5,543.60
ROGERSVILLE CITY RECORDER		702	33103		P451413	N/A	10/27/2003	\$7,337.40
ROGERSVILLE CITY RECORDER		702	33103		P451413	N/A	10/27/2003	\$2,771.80
ROGERSVILLE CITY RECORDER		702	33103		P460833	N/A	11/5/2003	\$151.00
ROGERSVILLE CITY RECORDER		702	33103		P463463	N/A	11/7/2003	\$420.00
ROGERSVILLE CITY RECORDER		702	33103		P478453	84.010	11/21/2003	\$7,337.40
ROGERSVILLE CITY RECORDER		702	33103		P478453	84.010	11/21/2003	\$294.04
ROGERSVILLE CITY RECORDER		702	33103		P483337	84.367	11/26/2003	\$2,771.80
ROGERSVILLE CITY RECORDER		702	33103		P487620	N/A	12/3/2003	\$60.00
ROGERSVILLE CITY RECORDER		702	33103		P489356	N/A	12/4/2003	\$3,962.00
ROGERSVILLE CITY RECORDER		702	33103		P501506	N/A	12/15/2003	\$2,241.00
ROGERSVILLE CITY RECORDER		702	33103		P511830	N/A	12/29/2003	\$799.08
ROGERSVILLE CITY RECORDER		702	33103		P511830	84.010	12/29/2003	\$3,534.72
ROGERSVILLE CITY RECORDER		702	33103		P511830	84.010	12/29/2003	\$7,337.40

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
ROGERSVILLE CITY RECORDER		702	33103		P511830	84.367	12/29/2003	\$2,771.80
ROGERSVILLE CITY RECORDER		702	33103		P530122	84.010	1/14/2004	\$180.46
ROGERSVILLE CITY RECORDER		702	33103		P530122	N/A	1/14/2004	\$171.92
ROGERSVILLE CITY RECORDER		702	33103		P535235	84.010	1/21/2004	\$7,337.40
ROGERSVILLE CITY RECORDER		702	33103		P539411	84.367	1/26/2004	\$2,771.80
ROGERSVILLE CITY RECORDER		702	33103		P544507	84.010	1/29/2004	\$224.90
ROGERSVILLE CITY RECORDER		702	33103		P555265	N/A	2/10/2004	\$845.00
ROGERSVILLE CITY RECORDER		702	33103		P563669	84.010	2/17/2004	\$7,337.40
ROGERSVILLE CITY RECORDER		702	33103		P563669	84.010	2/17/2004	\$218.90
ROGERSVILLE CITY RECORDER		702	33103		P568669	84.367	2/23/2004	\$2,771.80
ROGERSVILLE CITY RECORDER		702	33103		P603871	84.010	3/25/2004	\$105.60
ROGERSVILLE CITY RECORDER		702	33103		P603871	84.010	3/25/2004	\$7,337.40
ROGERSVILLE CITY RECORDER		702	33103		P608484	84.367	3/30/2004	\$2,771.80
ROGERSVILLE CITY RECORDER		702	33103		P632852	84.010	4/22/2004	\$7,337.40
ROGERSVILLE CITY RECORDER		702	33103		P638204	84.367	4/28/2004	\$2,771.80
ROGERSVILLE CITY RECORDER		702	33103		P644659	84.010	5/4/2004	\$679.20
ROGERSVILLE CITY RECORDER		702	33103		P650232	84.010	5/10/2004	\$70.40
ROGERSVILLE CITY RECORDER		702	33103		P667334	84.367	5/25/2004	\$2,771.80
ROGERSVILLE CITY RECORDER		702	33103		Q000099	84.010	5/27/2004	\$7,337.40

Summary for 'SUB CODE' = 33103 (36 detail records)

Total For 33103

\$122,651.47

33109

FP 47590 DRUG FREE SCHOOLS 04-01

ROGERSVILLE CITY RECORDER	702	33109	P451413	N/A	10/27/2003	\$185.00
ROGERSVILLE CITY RECORDER	702	33109	P490757	N/A	12/5/2003	\$275.00
ROGERSVILLE CITY RECORDER	702	33109	P490757	N/A	12/5/2003	\$1,038.00

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	ROGERSVILLE CITY RECORDER		702	33109		P594363	N/A	3/16/2004	\$1,210.00
	ROGERSVILLE CITY RECORDER		702	33109		Q000099	N/A	5/27/2004	\$785.00
	<i>Summary for 'SUB CODE' = 33109 (5 detail records)</i>								
	Total For 33109								\$3,493.00
33110	GP 46612 EXTENDED CONTRACT, SY 04								
	ROGERSVILLE CITY RECORDER		702	33110		P412312		9/16/2003	\$7,092.00
	ROGERSVILLE CITY RECORDER		702	33110		P457686		10/31/2003	\$27,204.85
	ROGERSVILLE CITY RECORDER		702	33110		P497346		12/11/2003	\$7,092.00
	ROGERSVILLE CITY RECORDER		702	33110		P589057		3/11/2004	\$7,092.00
	ROGERSVILLE CITY RECORDER		702	33110		P619472		4/12/2004	\$26,094.40
	ROGERSVILLE CITY RECORDER		702	33110		Q015800		6/11/2004	\$7,092.00
	<i>Summary for 'SUB CODE' = 33110 (6 detail records)</i>								
	Total For 33110								\$81,667.25
33125	GP 46590 SAFE SCHOOLS ACT OF 02, SY02-0								
	ROGERSVILLE CITY RECORDER		702	33125		P368856		8/1/2003	\$2,192.00
	ROGERSVILLE CITY RECORDER		702	33125		P378645		8/13/2003	\$202,126.00
	ROGERSVILLE CITY RECORDER		702	33125		P407115		9/11/2003	\$202,126.00
	ROGERSVILLE CITY RECORDER		702	33125		P436602		10/13/2003	\$202,126.00
	ROGERSVILLE CITY RECORDER		702	33125		P466247		11/12/2003	\$202,126.00
	ROGERSVILLE CITY RECORDER		702	33125		P497346		12/11/2003	\$202,126.00
	ROGERSVILLE CITY RECORDER		702	33125		P527287		1/13/2004	\$203,725.00
	ROGERSVILLE CITY RECORDER		702	33125		P556604		2/11/2004	\$203,725.00
	ROGERSVILLE CITY RECORDER		702	33125		P589057		3/11/2004	\$203,725.00
	ROGERSVILLE CITY RECORDER		702	33125		P621880		4/13/2004	\$203,725.00
	ROGERSVILLE CITY RECORDER		702	33125		P621880		4/13/2004	\$3,994.00

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
ROGERSVILLE CITY RECORDER		702	33125		Q015800		6/11/2004	\$193,191.00
Summary for 'SUB CODE' = 33125 (12 detail records)								
Total For 33125								\$2,024,907.00
33135			GP, 47111, USDA LUNCH					
ROGERSVILLE CITY RECORDER		702	33135		P451413	10.555	10/27/2003	\$9,906.94
ROGERSVILLE CITY RECORDER		702	33135		P451413	10.553	10/27/2003	\$1,908.10
ROGERSVILLE CITY RECORDER		702	33135		P481225	10.555	11/25/2003	\$11,020.60
ROGERSVILLE CITY RECORDER		702	33135		P481225	10.553	11/25/2003	\$2,227.00
ROGERSVILLE CITY RECORDER		702	33135		P497346	N/A	12/11/2003	\$4,045.00
ROGERSVILLE CITY RECORDER		702	33135		P511830	10.553	12/29/2003	\$1,466.82
ROGERSVILLE CITY RECORDER		702	33135		P511830	10.555	12/29/2003	\$6,620.10
ROGERSVILLE CITY RECORDER		702	33135		P536511	10.555	1/22/2004	\$6,636.63
ROGERSVILLE CITY RECORDER		702	33135		P536511	10.553	1/22/2004	\$1,291.08
ROGERSVILLE CITY RECORDER		702	33135		P577833	10.553	3/2/2004	\$1,537.36
ROGERSVILLE CITY RECORDER		702	33135		P577833	10.555	3/2/2004	\$8,328.74
ROGERSVILLE CITY RECORDER		702	33135		P605426	10.555	3/26/2004	\$7,766.57
ROGERSVILLE CITY RECORDER		702	33135		P605426	10.553	3/26/2004	\$1,452.80
ROGERSVILLE CITY RECORDER		702	33135		P635722	10.553	4/26/2004	\$2,287.74
ROGERSVILLE CITY RECORDER		702	33135		P635722	10.555	4/26/2004	\$10,792.93
ROGERSVILLE CITY RECORDER		702	33135		P659167	10.553	5/17/2004	\$1,684.96
ROGERSVILLE CITY RECORDER		702	33135		P659167	10.555	5/17/2004	\$8,040.54
ROGERSVILLE CITY RECORDER		702	33135		Q019976	10.555	6/15/2004	\$7,839.25
ROGERSVILLE CITY RECORDER		702	33135		Q019976	10.553	6/15/2004	\$1,767.98
Summary for 'SUB CODE' = 33135 (19 detail records)								
Total For 33135								\$96,621.14

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
33136			FP 47143 IDEA, PART B, PROJECT 04-01					
ROGERSVILLE CITY RECORDER		702	33136		P449978	84.027	10/24/2003	\$8,771.80
ROGERSVILLE CITY RECORDER		702	33136		P449978	84.027	10/24/2003	\$13,871.40
ROGERSVILLE CITY RECORDER		702	33136		P449978	N/A	10/24/2003	\$1,000.00
ROGERSVILLE CITY RECORDER		702	33136		P463463	84.027	11/7/2003	\$426.72
ROGERSVILLE CITY RECORDER		702	33136		P481225	84.027	11/25/2003	\$4,623.80
ROGERSVILLE CITY RECORDER		702	33136		P481225	84.027	11/25/2003	\$1,470.00
ROGERSVILLE CITY RECORDER		702	33136		P483337	84.027	11/26/2003	\$13,227.78
ROGERSVILLE CITY RECORDER		702	33136		P490757	N/A	12/5/2003	\$32.16
ROGERSVILLE CITY RECORDER		702	33136		P490757	84.027	12/5/2003	\$343.75
ROGERSVILLE CITY RECORDER		702	33136		P490757	84.027	12/5/2003	\$6,150.10
ROGERSVILLE CITY RECORDER		702	33136		P514096	N/A	12/30/2003	\$15.20
ROGERSVILLE CITY RECORDER		702	33136		P514096	N/A	12/30/2003	\$21.20
ROGERSVILLE CITY RECORDER		702	33136		P514096	84.027	12/30/2003	\$4,623.80
ROGERSVILLE CITY RECORDER		702	33136		P514096	84.027	12/30/2003	\$2,700.40
ROGERSVILLE CITY RECORDER		702	33136		P514096	84.027	12/30/2003	\$124.30
ROGERSVILLE CITY RECORDER		702	33136		P520185	84.027	1/7/2004	\$652.80
ROGERSVILLE CITY RECORDER		702	33136		P520185	84.027	1/7/2004	\$2,730.00
ROGERSVILLE CITY RECORDER		702	33136		P536511	84.027	1/22/2004	\$4,623.80
ROGERSVILLE CITY RECORDER		702	33136		P544507	84.027	1/29/2004	\$5,637.90
ROGERSVILLE CITY RECORDER		702	33136		P544507	N/A	1/29/2004	\$9.74
ROGERSVILLE CITY RECORDER		702	33136		P555265	84.027	2/10/2004	\$881.57
ROGERSVILLE CITY RECORDER		702	33136		P555265	84.027	2/10/2004	\$2,751.44
ROGERSVILLE CITY RECORDER		702	33136		P563669	84.027	2/17/2004	\$41.95
ROGERSVILLE CITY RECORDER		702	33136		P563669	84.027	2/17/2004	\$4,623.80

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ROGERSVILLE CITY RECORDER		702	33136		P567262	84.027	2/20/2004	\$3,890.00
ROGERSVILLE CITY RECORDER		702	33136		P583823	84.027	3/8/2004	\$1,235.60
ROGERSVILLE CITY RECORDER		702	33136		P583823	N/A	3/8/2004	\$15.08
ROGERSVILLE CITY RECORDER		702	33136		P594363	N/A	3/16/2004	\$25.95
ROGERSVILLE CITY RECORDER		702	33136		P594363	84.027	3/16/2004	\$680.00
ROGERSVILLE CITY RECORDER		702	33136		P599830	84.027	3/22/2004	\$4,623.80
ROGERSVILLE CITY RECORDER		702	33136		P599830	84.027	3/22/2004	\$9,014.68
ROGERSVILLE CITY RECORDER		702	33136		P619472	84.027	4/12/2004	\$6,364.97
ROGERSVILLE CITY RECORDER		702	33136		P619472	N/A	4/12/2004	\$14.96
ROGERSVILLE CITY RECORDER		702	33136		P627519	84.027	4/16/2004	\$1,866.55
ROGERSVILLE CITY RECORDER		702	33136		P635722	84.027	4/26/2004	\$4,623.80
ROGERSVILLE CITY RECORDER		702	33136		P644659	84.027	5/4/2004	\$826.29
ROGERSVILLE CITY RECORDER		702	33136		P650232	N/A	5/10/2004	\$17.39
ROGERSVILLE CITY RECORDER		702	33136		P650232	84.027	5/10/2004	\$52.50
ROGERSVILLE CITY RECORDER		702	33136		Q000099	84.027	5/27/2004	\$4,623.80
ROGERSVILLE CITY RECORDER		702	33136		Q006709	N/A	6/4/2004	\$7.28
Summary for 'SUB CODE' = 33136 (40 detail records)								
Total For 33136								\$117,238.06
BEER TAX								
CITY OF ROGERSVILLE		802	BEER TAX				10/20/2003	\$1,133.54
CITY OF ROGERSVILLE		802	BEER TAX				4/20/2004	\$970.57
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$2,104.11
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF ROGERSVILLE		802	STREETS AND TRANSPORTATION SYSE				7/20/2003	\$806.39

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF ROGERSVILLE		802	STREETS AND TRANSPORTATION SYS				8/20/2003	\$799.34
CITY OF ROGERSVILLE		802	STREETS AND TRANSPORTATION SYS				9/20/2003	\$799.34
CITY OF ROGERSVILLE		802	STREETS AND TRANSPORTATION SYS				10/20/2003	\$799.97
CITY OF ROGERSVILLE		802	STREETS AND TRANSPORTATION SYS				11/20/2003	\$799.97
CITY OF ROGERSVILLE		802	STREETS AND TRANSPORTATION SYS				12/20/2003	\$799.97
CITY OF ROGERSVILLE		802	STREETS AND TRANSPORTATION SYS				1/20/2004	\$799.97
CITY OF ROGERSVILLE		802	STREETS AND TRANSPORTATION SYS				2/20/2004	\$799.97
CITY OF ROGERSVILLE		802	STREETS AND TRANSPORTATION SYS				3/20/2004	\$799.97
CITY OF ROGERSVILLE		802	STREETS AND TRANSPORTATION SYS				4/20/2004	\$800.30
CITY OF ROGERSVILLE		802	STREETS AND TRANSPORTATION SYS				5/20/2004	\$800.30
CITY OF ROGERSVILLE		802	STREETS AND TRANSPORTATION SYS				6/20/2004	\$800.30

Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)

Total For CITY STREETS AND TRANSPORTATION SYS
TEM \$9,605.79

EXCISE TAX

CITY OF ROGERSVILLE	802	EXCISE TAX	3/20/2004	\$37,483.25
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Summary for 'SUB CODE' = EXCISE TAX (1 detail record)

Total For EXCISE TAX \$37,483.25

GASOLINE AND MOTOR FUEL TAX

CITY OF ROGERSVILLE	802	GASOLINE AND MOTOR FUEL TAX	7/20/2003	\$6,992.37
CITY OF ROGERSVILLE	802	GASOLINE AND MOTOR FUEL TAX	7/20/2003	\$2,228.23
CITY OF ROGERSVILLE	802	GASOLINE AND MOTOR FUEL TAX	7/20/2003	\$1,200.55
CITY OF ROGERSVILLE	802	GASOLINE AND MOTOR FUEL TAX	8/20/2003	\$1,135.81
CITY OF ROGERSVILLE	802	GASOLINE AND MOTOR FUEL TAX	8/20/2003	\$7,134.14
CITY OF ROGERSVILLE	802	GASOLINE AND MOTOR FUEL TAX	8/20/2003	\$2,108.06
CITY OF ROGERSVILLE	802	GASOLINE AND MOTOR FUEL TAX	9/20/2003	\$1,135.37

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF ROGERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,107.25
CITY OF ROGERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$7,219.80
CITY OF ROGERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,140.37
CITY OF ROGERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$6,823.42
CITY OF ROGERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,116.53
CITY OF ROGERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,093.03
CITY OF ROGERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$7,093.40
CITY OF ROGERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,127.71
CITY OF ROGERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,025.84
CITY OF ROGERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,903.96
CITY OF ROGERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$6,890.46
CITY OF ROGERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,122.75
CITY OF ROGERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,143.72
CITY OF ROGERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$7,271.38
CITY OF ROGERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,087.32
CITY OF ROGERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$6,809.43
CITY OF ROGERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,018.08
CITY OF ROGERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,851.18
CITY OF ROGERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$997.40
CITY OF ROGERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$6,136.17
CITY OF ROGERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,715.70
CITY OF ROGERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$924.40
CITY OF ROGERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$6,176.29
CITY OF ROGERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,110.92
CITY OF ROGERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$6,709.48

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CITY OF ROGERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,061.87
CITY OF ROGERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,054.89
CITY OF ROGERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$7,005.58
CITY OF ROGERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,107.16
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$119,780.02
INCOME TAX								
CITY OF ROGERSVILLE		802	INCOME TAX				7/31/2003	\$40,890.04
CITY OF ROGERSVILLE		818	INCOME TAX				4/20/2004	(\$566.47)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$40,323.57
MIXED DRINK								
CITY OF ROGERSVILLE		802	MIXED DRINK				7/20/2003	\$363.00
CITY OF ROGERSVILLE		802	MIXED DRINK				8/20/2003	\$327.00
CITY OF ROGERSVILLE		802	MIXED DRINK				9/20/2003	\$293.02
CITY OF ROGERSVILLE		802	MIXED DRINK				10/20/2003	\$312.13
CITY OF ROGERSVILLE		802	MIXED DRINK				11/20/2003	\$341.71
CITY OF ROGERSVILLE		802	MIXED DRINK				12/20/2003	\$485.49
CITY OF ROGERSVILLE		802	MIXED DRINK				1/20/2004	\$445.45
CITY OF ROGERSVILLE		802	MIXED DRINK				2/20/2004	\$436.34
CITY OF ROGERSVILLE		802	MIXED DRINK				3/20/2004	\$526.44
CITY OF ROGERSVILLE		802	MIXED DRINK				4/20/2004	\$529.16
CITY OF ROGERSVILLE		802	MIXED DRINK				5/20/2004	\$520.52
CITY OF ROGERSVILLE		802	MIXED DRINK				6/20/2004	\$490.71
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$5,070.97

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SALES TAX								
CITY OF ROGERSVILLE		802	SALES TAX				7/20/2003	\$21,988.05
CITY OF ROGERSVILLE		802	SALES TAX				8/20/2003	\$22,430.52
CITY OF ROGERSVILLE		802	SALES TAX				9/20/2003	\$20,220.88
CITY OF ROGERSVILLE		802	SALES TAX				10/20/2003	\$20,735.10
CITY OF ROGERSVILLE		802	SALES TAX				11/20/2003	\$20,550.87
CITY OF ROGERSVILLE		802	SALES TAX				12/20/2003	\$20,327.85
CITY OF ROGERSVILLE		802	SALES TAX				1/20/2004	\$19,756.99
CITY OF ROGERSVILLE		802	SALES TAX				2/20/2004	\$25,187.58
CITY OF ROGERSVILLE		802	SALES TAX				3/20/2004	\$18,258.26
CITY OF ROGERSVILLE		802	SALES TAX				4/20/2004	\$18,666.21
CITY OF ROGERSVILLE		802	SALES TAX				5/20/2004	\$21,256.00
CITY OF ROGERSVILLE		802	SALES TAX				6/20/2004	\$20,895.52
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$250,273.83
TELECOMMUNICATIONS SALES TAX								
CITY OF ROGERSVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$68.15
CITY OF ROGERSVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$65.90
CITY OF ROGERSVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$76.46
CITY OF ROGERSVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$72.22
CITY OF ROGERSVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$67.29
CITY OF ROGERSVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$61.20
CITY OF ROGERSVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$59.44
CITY OF ROGERSVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$19.69
CITY OF ROGERSVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$107.93

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF ROGERSVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$36.46
CITY OF ROGERSVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$50.48
CITY OF ROGERSVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$48.70
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$733.92
TVA - IN LIEU OF TAX								
CITY OF ROGERSVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$7,000.25
CITY OF ROGERSVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$7,000.25
CITY OF ROGERSVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$7,000.25
CITY OF ROGERSVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$7,000.24
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$28,000.99
Total For All Revenue Sources								\$2,939,954.37